AMENDMENT OF SOLICITATION	I/MODIFICATION OF (CONTRACT		1. CONTRAC DE-AC07-9		PAGE 1 OF 4 PAGES
2. AMENDMENT/MODIFICATION NO. A166	3. EFFECTIVE DATE See Block 16c					NO. (If applicable)
6. ISSUED BY U.S. Department of Energy Idaho Operations Office (DOE Contract Management Divisio 1955 Fremont Avenue, MS 12 Idaho Falls, ID 83415	on [']	ĺ	er K. (BY (If other than It Cate, Contract 31	•	ODE
8. NAME AND ADDRESS OF CONTRACT Advanced Mixed Waste Treat Bechtel BWXT Idaho, LLC 850 Energy Drive, Suite 200 Idaho Falls, ID 83401-2700		e and Zip Code)	-	9A. AMENDMENT 9B. DATED (SEE I	ITEM 11)	
CODE	FACILITY CODE		x	DE-AC07-99 10B. DATED (SEE June 1, 199	ITEM 13)	
11.	THIS ITEM ONLY APPLIES	TO AMENDMENTS	OF SO			
☐ The above numbered solicitation is amended a		•				dended
		·	•	_	· —	tended.
Offers must acknowledge receipt of this amendme	ent prior to the hour and date spe	cified in the solicitation	n as ame	nded, by one of the fo	illowing methods:	
(a) By completing Items 8 and 15, and returning By separate letter or telegram which includes a THE PLACE DESIGNATED FOR THE RECEIPT of this amendment you desire to change an offer solicitation and this amendment, and is received processed in the second	reference to the solicitation and OF OFFERS PRIOR TO THE HO already submitted, such change prior to the opening hour and date	amendment numbers. DUR AND DATE SPEC may be made by teleg	FAILUF CIFIED N	RE OF YOUR ACKNO MAY RESULT IN REJE	OWLEDGMENT T ECTION OF YOU	O BE RECEIVED ÀT R OFFER. If by virtue
Financial Plan Report No. 08-04						
	ITEM APPLIES ONLY TO MO					
A. THIS CHANGE ORDER IS ISSUE	DIFIES THE CONTRACT/OF		CRIBE	D IN ITEM 14.		
	, , ,	••				
B. THE CHANGES SET FORTH IN I B. THE ABOVE-NUMBERED CONT office, appropriation date, etc.) Si	RACT/ORDER IS MODIFIED	TO REFLECT THE	E ADMI	NISTRATIVE CHA		changes in paying
C. THIS SUPPLEMENTAL AGREEM	MENT IS ENTERED INTO PU	IRSUANT TO AUTH	HORITY	OF:		
X D. OTHER (Specify type of modification in ac	tion and authority): ccordance with DEAR 97	70.5204-15 entitle	ed "Ob	ligation of Fund	ls."	
E. IMPORTANT: Contractor X is not	, is required to sign this doc	cument and return [1 copie	es to the issuing off	ïce.	
14. DESCRIPTION OF AMENDMENT/MOD	DIFICATION (Organized by U	ICF section heading	gs, inclu	ding solicitation/cor	ntract subject m	atter where
The purpose of this mod Funds obligated	through Modification with this Modification	No. A162 No. A166	ws:	\$4,039,952,5 <u>\$ 56,437,0</u> \$4,096,389,5	<u>00.00</u>	
Except as provided herein, all terms and co			or 10A,	, as heretofore cha	nged, remains ι	ınchanged and in
full force and effect. 15A. NAME AND TITLE OF SIGNER (Type	or print)	16A. NAME A	ND TIT	LE OF CONTRACT	TING OFFICER	(Type or print)
		ν,	Vendy	L. Bauer cting Officer)	(1)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNI	ED 16B. UNITED	STATE	S OF AMERICA		16C. DATE SIGNED
P.V			W		Yes	2/11/10
(Signature of person authorized to si	ian)	BY (Sig	nature	of Contracting Office	er)	JUSIUS
NSN 754-01-152-8070	* / 	30-105			ARD FORM 30	(REV. 10-83)

NSN 754-01-152-8070 PREVIOUS EDITION UNUSABLE

STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.24

SECTION B – SUPPLIES OR SERVICES AND PRICES/COSTS

Clause B. 2, Obligation of Funds is deleted in its entirety and replaced with the following.

Funds Obligated by Contract Award		\$	100,000.00	
Funds Obligated by Modification No. A001		\$	3,034,200.35	
Funds Obligated by Modification No. A003		\$	136,223,526.92	
Funds Obligated by Modification No. A006	(99-13)	\$	(831,355.61)	
Funds Obligated by Modification No. A006	(99-14)	\$	137,155,184.43	
Funds Obligated by Modification No. A006	(00-01)	\$	91,941,211.67	\$ 228,265,040.49
Funds Obligated by Modification No. A008	(00-02)	\$	333,760,743.37	
Funds Obligated by Modification No. A009	(00-03)	\$	(14,582,780.82)	
Funds Obligated by Modification No. A011	(00-04)	\$	114,971,396.52	
Funds Obligated by Modification No. A013	(00-05)	\$	17,505,693.47	
Funds Obligated by Modification No. A014	(00-06)	\$	(5,724,071.74)	
Funds Obligated by Modification No. A016	(00-07)	\$	14,556,412.34	
Funds Obligated by Modification No. A018	(00-08)	\$	10,090,355.52	
Funds Obligated by Modification No. A020	(00-09)	\$	13,095,091.61	
Funds Obligated by Modification No. A022	(00-10)	\$	2,066,323.37	
Funds Obligated by Modification No. A024	(00-11)	\$	28,815,027.91	
Funds Obligated by Modification No. A025	(00-12)	\$	7,434,074.40	
Funds Obligated by Modification No. A027	(00-13)	\$	5,526,509.99	
Funds Obligated by Modification No. A028	(01-01)	\$	23,387,753.12	
Funds Obligated by Modification No. A030	(01-02)	\$	89,162,314.03	
Funds Obligated by Modification No. A031	(01-03)	\$	67,681,910.18	
Funds Obligated by Modification No. A034	(01-04)	\$	174,451,452.00	
Funds Obligated by Modification No. A035	(01-05)	\$	77,724,120.16	
Funds Obligated by Modification No. A036	(01-06)	\$	20,855,264.72	
Funds Obligated by Modification No. A039	(01-07)	\$	60,372,170.90	
Funds Obligated by Modification No. A040	(01-08)	\$	33,551,296.36	
Funds Obligated by Modification No. A042	(01-09)	\$	9,958,661.23	
Funds Obligated by Modification No. A043	(01-10)	\$	53,595,321.87	
Funds Obligated by Modification No. A044	(01-11)	\$	18,382,052.83	
Funds Obligated by Modification No. A046	(01-12)	\$	9,145,126.44	
Funds Obligated by Modification No. A047	(01-13)	\$	6,821,209,09	
Funds Obligated by Modification No. A048	(02-01)	\$	27,966,258.08	
Funds Obligated by Modification No. A049	(02-02)	\$	98,245,358.37	
Funds Obligated by Modification No. A050	(02-03)	\$	40,000,765.13	
Funds Obligated by Modification No. A052	(02-04)	\$	155,868,193.14	
Funds Obligated by Modification No. A053	(02-05)	\$	33,921,428.60	
Funds Obligated by Modification No. A055	(02-06)	\$	11,683,629.47	
Funds Obligated by Modification No. A057	(02-07)	\$	161,264,749.37	
Funds Obligated by Modification No. A059	(02-08)	\$	9,253,366.67	
Funds Obligated by Modification No. A060	(02-09)	\$	6,316,013.65	
Funds Obligated by Modification No. A062	(02-10)	\$	16,136,616.40	
Funds Obligated by Modification No. A063	(02-11)	\$	82,064,264.68	
Funds Obligated by Modification No. A064	(02-11)	\$	32,418,219.32	
I wild College of Intomitted on 11001	(0-1-)	Ψ	52, . 1 5,2 1 7 . 52	

From the Obligate Alban Mar 116 and an No. A OCC	(02.12)	Φ	0.007.405.04
Funds Obligated by Modification No. A066	(02-13)	\$	9,997,495.24
Funds Obligated by Modification No. A067	(03-01)	\$	64,969,632.90
Funds Obligated by Modification No. A069	(03-02)	\$	530,347.52
Funds Obligated by Modification No. A071	(03-03)	\$	75,701,744.07
Funds Obligated by Modification No. A074	(03-04)	\$	91,635,535.89
Funds Obligated by Modification No. A075	(03-05)	\$	125,586,438.33
Funds Obligated by Modification No. A077	(03-06)	\$	111,712,442.63
Funds Obligated by Modification No. A078	(03-07)	\$	191,352,779.00
Funds Obligated by Modification No. A079	(03-08)	\$	6,219,047.12
Funds Obligated by Modification No. A080	(03-09)	\$	16,438,559.56
Funds Obligated by Modification No. A083	(03-10)	\$	68,913,395.65
Funds Obligated by Modification No. A084	(03-11)	\$	30,035,703.39
Funds Obligated by Modification No. A085	(03-12)	\$	16,626,353.28
Funds Obligated by Modification No. A087	(03-13)	\$	2,292,215.67
Funds Obligated by Modification No. A088	(04-01)	\$	40,533,605.64
Funds Obligated by Modification No. A089	(04-02)	\$	1,459,216.78
Funds Obligated by Modification No. A092	(04-03)	\$	111,045,713.52
Funds Obligated by Modification No. A094	(04-04)	\$	191,471,842.94
Funds Obligated by Modification No. A095	(04-05)	\$	17,993,497.92
Funds Obligated by Modification No. A097	(04-06)	\$	10,124,928.55
Funds Obligated by Modification No. A098	(04-07)	\$	43,284,384.39
Funds Obligated by Modification No. A099	(04-08)	\$	101,651,212.58
Funds Obligated by Modification No. A100	(04-09)	\$	40,884,988.14
Funds Obligated by Modification No. A102	(04-10)	\$	91,126,430.06
Funds Obligated by Modification No. A104	(04-11)	\$	34,472,199.03
Funds Obligated by Modification No. A105	(04-12)	\$	89,375,879.24
Funds Obligated by Modification No. A107	(04-13)	\$	12,885,189.10
Funds Obligated by Modification No. A108	(05-01)	\$	61,207,858.90
Funds Obligated by Modification No. A112	(05-02)	\$	(33,970,505.66)
Funds Obligated by Modification No. A113	(05-03)	\$	57,367,065.56
Funds Obligated by Modification No. A115	(05-04)	\$	(77,482,343.87)
Funds Obligated by Modification No. A117	(05-05)	\$	(21,072,899.13)
Funds Obligated by Modification No. A119	(05-06)	\$	33,763,480.49
Funds Obligated by Modification No. A120	(05-07)	\$	11,267,561.00
Funds Obligated by Modification No. A121	(05-08)	\$	9,999.89
Funds Obligated by Modification No. A122	(05-09)	\$	40,000,000.11
Funds Obligated by Modification No. A123	(05-11)	\$	(820,786.55)
Funds Obligated by Modification No. A124	(05-11)	\$	(13,220,919.01)
Funds Obligated by Modification No. A126	(05-12) $(05-13)$	\$	(72.00)
Funds Obligated by Modification No. A131	(06-01)	\$	30,000,000.00
Funds Obligated by Modification No. A134	(06-01)	\$	14,000,000.00
Funds Obligated by Modification No. A136	(06-02)	\$	971,623.06
Funds Obligated by Modification No. A130 Funds Obligated by Modification No. A137	(06-03)	\$	19,000,000.00
Funds Obligated by Modification No. A137 Funds Obligated by Modification No. A138	(06-04) $(06-05)$	\$ \$	28,704,639.64
Funds Obligated by Modification No. A138 Funds Obligated by Modification No. A140	(06-05)	\$ \$	4,003,076.00
<u> </u>	(06-00)	\$ \$	(79,708,461.75)
Funds Obligated by Modification No. A142	(00-07)	Þ	(17,100,401./3)

(07-01)	\$	26,000,000.00
(06-08)	\$	0.00
(07-02)	\$	28,000,000.00
(07-03)	\$	56,000,000.00
(07-04)	\$	852,400.00
(07-05)	(\$	27,655,046.40)
(07-06)	\$	26,050,000.00
(08-01)	\$	16,000,000.00
(08-02)	\$	12,000,000.00
(08-03)	\$	15,000,000.00
(08-04)	<u>\$</u>	56,437,000.00
	\$	4,096,389,507.93
	(06-08) (07-02) (07-03) (07-04) (07-05) (07-06) (08-01) (08-02) (08-03)	(06-08) \$ (07-02) \$ (07-03) \$ (07-04) \$ (07-05) (\$ (07-06) \$ (08-01) \$ (08-02) \$ (08-03) \$ (08-04) \$

Details regarding the obligational authority for this modification are provided separately in Financial Plan No. 08-04.

The following table tracks available budgetary resources for the AMWTP only and is provided as a convenience in distinguishing between Site M&O and AMWTP Operations. Budget Authority in the following table is already included in the total funding table above and is <u>not</u> an additional obligation of funds.

AMWTP Funds Obligated by Modification No. A122			\$ 40,000,000.11
	\$	5,753,984.60	
	\$	3,359,563.01	
FY04 Carryover	(\$	820,786.55)	\$ 8,292,761.06
Credit Costs			\$ 66,092,165.00
AMWTP Funds Obligated by Modification No. A131			\$ 30,000,000.00
AMWTP Funds Obligated by Modification No. A134			\$ 14,000,000.00
	_ \$	3,030,962.52	
Accrual Adjustment	\$	3,230,611.57	\$ 6,261,574.09
AMWTP Funds Obligated by Modification No. A136		_	\$ 971,623.06
Accrual Adjustment			\$ 133,273.68
AMWTP Funds Obligated by Modification No. A137			\$ 19,000,000.00
AMWTP Funds Obligated by Modification No. A138			\$ 28,704,639.64
AMWTP Funds Obligated by Modification No. A140			\$ 4,003,076.00
AMWTP Funds Obligated by Modification No. A145			\$ 26,000,000.00
Accrual Adjustment			\$ 272,183.73
AMWTP Funds Obligated by Modification No. A147			\$ 28,000,000.00
AMWTP Funds Obligated by Modification No. A150			\$ 56,000,000.00
AMWTP Funds Obligated by Modification No. A151			\$ 852,400.00
AMWTP Funds Obligated by Modification No. A156			\$ 26,050,000.00
AMWTP Funds Obligated by Modification No. A159			\$ 16,000,000.00
AMWTP Funds Obligated by Modification No. A161			\$ 12,000,000.00
AMWTP Funds Obligated by Modification No. A162			\$ 15,000,000.00
AMWTP Funds Obligated by Modification No. A166			\$ 56,437,000.00
Total Funds Available (AMWTP Only)			\$ 454,070,696.37

3/19/2008

Financial Plan Number: 4

Rpt Entity: Bechtel Idaho

6.30:01PM

Contract Modification Number: ** No MOD **

Fiscal Year 2008

Fiscal Month: 06

Financial Plan Report - Detail

Page 1 of 1 Report, RFP0001

Site: ID

ID13727 - Bechtel BWXT Idaho, LLC

Rpt Entity	Fund Code		Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uucosted Obs	Previous	BA Change	Revised	Total Available
500000	01250	TP	1110678	EY4049130	25400	0000000	0003929	0000000		50,000.00	0.00	0.00	0.00	50,000.00
					Tota	for Progra	n Parent/Cont	rol Point: EY400000	0	50,000.00	0.00	0,00	0.00	50,000.00
500000	01250	ΤP	1110862	EY5517130	25400	0000000	0000895	0000000		21,971,143.87	43,000,000.00	56,437,000.00	99,437,000.00	121,408,143.87
					Tota	for Progra	n Parent/Cont	rol Point: EY551713	0	21,971,143.87	43,000,000.00	56,437,000.00	99,437,000.00	121,408,143.87
							Total for Fu	nd Type: TP		22,021,143.87	43,000,000.00	56,437,000.00	99,437,000.00	121,458,143.87
						Total for	Recipient Co	de: ID		22,021,143.87	43,000,000.00	56,437,000.00	99,437,000.00	121,458,143.87
				т	otal for Re	porting Ent	ity: 500000			22,021,143.87	43,000,000,00	56,437,000.00	99,437,000.00	121,458,143.87
						Total for I	D13727 • Bech	tel BWXT Idaho, LL	С	22,021,143.87	43,000,000.00	56,437,000.00	99,437,000.00	121,458,143.87